

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 9-DAY BILLS

Term: 9-Day Bill  
Issue Date: July 03, 2001  
Maturity Date: July 12, 2001  
CUSIP Number: 912795HC8

High Rate: 3.75 % Investment Rate 1/: 3.82 % Price: 99.906

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.01%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,000,000	\$ 13,000,103
Noncompetitive	0	0
TOTAL	\$ 40,000,000	\$ 13,000,103

Median rate 3.73 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.65 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO =  $40,000,000 / 13,000,103 = 3.08$   
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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